

ACCOUNT: 4516-0263 Lead Retained Revenue

FISCAL YEAR '10: 7/1/09 - 6/30/10

PERIOD ENDING: February 28, 2010

UNIT CODE: 5314

Cash Receipts as of: 2/26/10	DPH	\$	742,993.09
Toward U/Mass ISA		\$	17,162.16
		\$	760,155.25

Amended Budget (5/15/00)	2000 Expend	Actual Reversions	2000 Reversions			SP Budget	Revised Budget
				AA	Personnel		
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)	882,958.00	882,958.00	
			A01	19% union raise	8,830.00	8,830.00	
0	0	0	A01	U/Mass ISA	18,104.00	18,104.00	
0	380	-380	A06	Stand-by	-	-	
0	0	0	A07	Shift Differential	-	-	
15,000	12,101	2,899	A08	Overtime	1,500.00	1,500.00	
			A10	Holiday			
			A13	Vacation-in-Lieu			
			A14	Bonus Pay & Awards			
1,100	851	249	D09	Fringe Benefits (1.38%)	12,185.00	12,185.00	
0	0	0	A11	Union Settlement	-	-	
0	446	-446	D11	Unempl. Comp. Insurance	-	-	
121,190	0	121,190	D13	Medicare Charge Back	-	-	
0	118,881	-118,881	E16	Indirect Charges	-	-	
412,656	412,656	0	E56	IT Consolidation Chargeback	-	-	
1,266,544	1,259,618	6,926		Total Personnel	923,577.00	923,577.00	
			BB	Travel and Training			
0	0	0	BB	Open Order Encumbrances	-	-	
2,500	479	2,021	B01	Out of State - Other			
4,500	1,705	2,795	B02	In State			
0	0	0	B04	Tuition			
1,000	1,217	-217	B05	Training	2,000.00	2,000.00	
0	0	0	B06	Membership Dues and License fees	-	-	
0	0	0	B10	Exigent Job Related Expenses	-	-	
0	1,743	-1,743	B91	Travel Hold	-	-	
0	732	-732	BB1	Out of State Travel - Airfare	-	-	
8,000	5,875	2,125		Total Travel and Training	2,000.00	2,000.00	
			CC	Interns			
0	0	0	C05	Student Interns	-	-	
0	0	0		Total Interns	-	-	
			DD	Fringe and Indirect			
0	0	0	D09		-	-	
0	0	0	D11		-	-	
0	0	0		Total Fringe and Indirect	-	-	
			EE	Office Supplies			
40,852	30,096	10,756	E01	Administrative supplies	2,000.00	2,000.00	
45,000	46,519	-1,519	E02	Printing	1,000.00	1,000.00	
0	0	0	E04	Central Repographic Charge Back			
0	0	0	E05	Postage Chargeback			
40,000	10,200	29,800	E06	Postage	-	-	
0	0	0	E10	IT Chargeback			
0	1,144	-1,144	E12	Subscriptions	4,000.00	4,000.00	
0	4,960	-4,960	E13	Advertising Expenses	-	-	
0	2,799	-2,799	E19	Fees, Licenses	-	-	
0	3,384	-3,384	EE2	Conference/ Training/Registration Fees	-	-	

2/26/2010

revised revenue projection: 1,164,000.00
 expense projection: 1,147,265.87
 Variance: 16,734.13

Payroll through 4/25/09

Salaries through 2/13/10

Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
		409,465.74	228,985.27	638,451.01	244,506.99 8,830.00			without Belgrave
		10,181.42	6,980.74	17,162.16	941.84 0.00			
				-	0.00			
		188.70		188.70	1,311.30 0.00			
		148.15		148.15	(148.15)			
-		3,500.00	-	3,500.00	(3,500.00)			
		5,312.79	3,479.08	8,791.87	3,393.13			
-		-	-	-	0.00	#REF!		
-		-	-	-	0.00			
-		-	-	-	0.00			
42,915.14	-	-	-	42,915.14	(42,915.14)			Includes fringe and indirect?
42,915.14	-	428,796.80	239,445.09	711,157.03	212,419.97	77.00%	16.67%	
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
		85.60	-	85.60	(85.60) 0.00			
				-	0.00			
		1,854.40		1,854.40	145.60 0.00			
				-	0.00			
		60.00	-	60.00	(60.00) 0.00			
-	-	-	-	-	0.00			
-	-	145.60	1,854.40	2,000.00	(0.00)	100.00%	16.67%	
-	-	-	-	-	0.00			
-	-	-	-	-	0.00	#REF!		
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	182.41	1,817.59	2,000.00	0.00			
			1,000.00	1,000.00	0.00			
			-	-	0.00			
			-	-	0.00			
			-	-	0.00			
-		1,610.00	2,390.00	4,000.00	0.00			
			-	-	0.00			
			-	-	0.00			
			-	-	0.00			

125,852	99,103	26,749		Total Office Supplies	7,000.00	7,000.00
			FF	Laboratory Supplies		
0	0	0	F03	Kitchen and Dining Supplies	-	-
17,793,490	17,886,926	-93,436	FF	Lab supplies	-	-
			F05	Laboratory Supplies	77,703.00	72,703.00
0	0	0	F06	Medical and Surgical Supplies	-	-
0	0	0	F08	Toiletries and Personal Supplies	-	-
0	286	-286	F11	Laundry and Cleaning Supplies	-	-
0	0	0	F16	Library/Teaching Material	-	-
0	0	0	F19	Manufacturing Supplies	-	-
0	0	0	F25	Maintenance and Repair Tools/Supplies	-	-
0	0	0	F26	Floor Coverings	-	-
17,793,490	17,887,211	-93,721		Total Laboratory Supplies	77,703.00	72,703.00
0	0	0	GG	Energy	-	-
0	0	0	G05	Fuel for Vehicles	-	-
			HH	Consultants		
0	0	0	H04	Advertising Agency/Media Consultants	-	-
0	0	0	H19	Management Consultants	-	-
0	0	0	H22	Planners	-	-
0	0	0	H23	Program Coordinators	-	-
5,000	0	5,000	HH4	Health And Safety Services- Library Intern	-	-
			H16	Researchers	-	-
			H25	Scientists/Joan Daly	-	-
0	73	-73	H98	Reim Trav/ Other Exp Consult Services	-	-
5,000	73	4,927		Total Consultants	-	-
			JJ	Operational Consultants		
0	0	0	J10	Auxiliary Financial Services	100,000.00	105,000.00
0	0	0	J22	Client, Patient and Resident Wages	-	-
0	0	0	J33	Photographic services	-	-
150,000	150,000	0	J61	Property Management	-	-
0	0	0	J98	Reimb Trav and Other Exp., Oper. Svces	-	-
0	0	0		Wanted for downtown	-	-
0	0	0	J51	Bilingual Interpreters	-	-
0	0	0	J61	Property Management	-	-
			JJ2	Auxiliary Services	-	-
150,000	150,000	0		Total Operational Consultants	100,000.00	105,000.00
			KK	Equipment		
			K05	Office Equipment	-	-
			K07	Office Furnishings	-	-
102,851	89,401	13,450	K09	Medical Equipment	-	-
102,851	89,401	13,450		Total Equipment	-	-
			LL	Prog. Equip. Tax Exempt Lease Purchase		
			L49	Lease & Rental Maint. & Repair		
				Medical Equipment Maintenance And Repair	100,892.00	50,892.00
				Total Maintenance And Repair	100,892.00	50,892.00
			MM	Contracts		
0	0	0	L06	Print, Phcopy, Micrographs LS-Purch	-	-
0	0	0	L09	Medical Eqpt - Lease - Purchase	-	-
0	0	0	L21		-	-
0	0	0	L23	Facility Eqpt - Rental/Lease	-	-
0	0	0	L25	Office Equipment Rental/Lease	-	-
			MMI	Open Order Encumbrance		
			M2M	Open Order Encumbrance		
			MM1	Jonathan Howland		
			MM1	Sonia Nagy-Chimenti		
			MM1	Donna Felsenstein		
			MM1	Lida Margariti		

			MM1	Danna Dunne		
			MM1	Kathryn Goldman		
			MM1	AK Goodman		
			MM1	Rebecca Lubelzyk		
			MM1	John R Roberts		
			MM1	Uriana Magriples		
			MM1	Laura Riley		
			MM1	Tom Lincoln		
			MM1	Jan Paradise		
			MM1	Brown University Group		
			MM1	Jennifer Brandel		
			MM1	Ellen F Mahan		
			MM1	Jody Konowski		
			MM1	Megan Andelloux		
			MM1	June R Lattimore		
			MM1	Barbara B Lambi		
			MM1	Sheri Brooks		
			MM1	Sanjay Ram		
			MM1	Peter Rice		
			MM1	Lydia Schrier		
			MM1	Diane Blake		
			MM1	Advisory Board Members		
			M2M	Brown University Group		
			M2M	Evans Medical Foundation Inc		
			M2M	Hartford HD		
			M2M	The Miraim Hospital		
			M2M	MGH		
			M2M	BU Media Center		
			M2M	AETC		
			M2M	Gyn teaching assistants		
			M2M	MMS CME		
#REF!	#REF!	#REF!		TOTAL MM	-	-
			NN	Construction, Maintenance, etc		
			N51	Property Management	3,660.00	3,660.00
					3,660.00	3,660.00
			UU	Information Technology (IT) Expenses		
			U01	Telecommunications Services Data		
			U02	Telecommunications Services Voice	-	-
			U03	Software And Information Tech. (IT) Licenses		
				Admin. Assessment	-	
			U04	Information Technology (IT) Chargeback	6,465.00	56,465.00
			U05	Information Technology (IT) Professionals		
			U07	Information Technology (IT) Equipment Purchase	-	
			U09	Information Technology (IT) Equipment Rental/Lease	-	
				TOTAL UU	6,465.00	56,465.00
#REF!	#REF!	#REF!	TOTAL		1,221,297.00	1,221,297.00
20,433,559			SPENDING PLAN TOTAL		#REF!	#REF!
4,646			DIFFERENCE		#REF!	#REF!
			Balance based on REVENUE RECEIVED		1,221,297.00	

(387,110.62)

#DIVA

16.67%



Belgrave to
1599-1031
Feiden, Stowell
to 1599-1031

FY10

Account	Barg Unit	Job Grade	FTE	Title	Last Name	First Name	Job Step	Step Entry Date	Next Step Date	Next Step	07/01/09	07/14/09	08/01/09
45160263	09	22C	1.00	Chemist III	Alfonso	Felipe C	12	01/01/1900	--	--	753.07	2,510.24	2,510.24
	09	18B	1.00	Chemist I	Vacant								
45160263			0.21	Applc. Database Devel.	Basani	Sadashivudu							
45160263	09	13	1.00	Laboratory Technician I	Belgrave	Lemuel	12		--	--	455.63	0.00	0.00
45160263	01	11	1.00	Clerk III	Daly	Paul	9	03/25/2009	03/25/2010	10			
45160263	06		1.00	EDP Systems Analyst III	Dole	William	14	01/01/1900	--	--	808.20	2,694.01	2,694.01
45160263	09	18B	1.00	Chemist I	Feiden	Stacey	1	03/23/2009	3/23/2010	2	465.43	0.00	0.00
45160263	09	20B	1.00	Chemist II	Gu	Xuejing	9	05/20/2009	5/20/2010	10	634.13	2,113.80	2,113.80
	09	20B	1.00	Chemist II	Vacant								
45160263	01	11	1.00	Clerk III	Hunt	Thuy	14	01/01/1900	--	--	435.09	1,450.30	1,450.30
45160263	06	14	1.00	Program Coordinator III	Jacobsen	Patricia	14	01/01/1900	--	--	808.21	2,694.01	2,694.01
45160263	09	20B	1.00	Chemist II	Katuramu	Patrick	12	04/02/2007	--	--	680.73	2,369.13	2,369.13
45160263	06	09	1.00	Administrative Assistant II	Madden	Mary	9	10/14/2009	10/14/2010	10	545.21	1,817.39	1,817.39
45160263	09	22C	1.00	Chemist III	Ogbue	Ngozi	10	01/07/2009	01/07/2010	11	720.23	2,400.78	2,400.78
45160263	09	22C	1.00	Chemist III	Poe	Michael D	12	01/01/1900	--	--	753.08	2,510.24	2,510.24
45160263	01	11	1.00	Clerk III	Robinson	Latarsha	5	12/12/2008	12/12/2009	6	355.37	1,164.55	1,164.55
45160263	09	24B	1.00	Laboratory Supervisor I	Rubin	Alan	12	01/01/1900	--	--	929.17	2,743.80	2,743.80
45160263	01	11	1.00	Clerk III	Stallings	Sheila A	14	01/01/1900	--	--	435.09	1,450.30	1,450.30
45160263	09	26	1.00	Laboratory Supervisor II	Stowell	Marcia F	12	01/01/1900	--	--	893.78	0.00	0.00
45160263	09	18B	1.00	Chemist I	Tan	Hua	7	11/03/2008	11/03/2009	8	544.44	1,814.80	1,814.80
											10,110.86	27,653.45	27,653.45

Gu moved to MCH Block Grant	08/15/09	08/29/09	09/12/09	09/26/09	10/10/09	10/24/09	11/07/09	11/31/09	12/15/09	12/19/09	01/02/10	01/16/10	01/30/10	02/13/10	Robinson terminate 1/30/10
	Madden Step	Tan Step							Dole transferred		Ogbue Step	Robinson Step	Daly begins		
														1/31/2010	
2,510.24	2,510.24				2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.77	
2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2,113.00	2,113.00														
1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30		
2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01		
2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13		
1,817.39	1,817.39	1,817.39	1,817.39	1,817.39	1,864.13	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81		
2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,400.78	2,434.28	2,448.78		
2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24		
1,184.55	1,184.55	1,184.55	1,184.55	1,184.55	1,174.44	1,010.83	1,050.31	1,184.55	1,184.55	1,125.32	1,196.33				
2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90		
1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,814.80	1,814.80	1,814.80	1,814.80	1,814.80	1,824.01	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83		
27,653.45	27,653.45	23,029.41	23,029.41	25,539.65	25,586.39	25,607.17	25,472.38	25,511.86	22,952.09	22,952.09	22,926.46	23,011.87	23,122.31		

Feiden Step										Gu Step			
09/27/10	09/28/10	09/27/10	04/10/10	04/24/10	05/08/10	05/22/10	06/05/10	06/19/10	06/30/10	Total			
2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,008.19	60,496.78			
									0.00	0.00			
									0.00	0.00			
									0.00	455.63			
1,306.77	1,306.77	1,313.38	1,339.83	1,339.83	1,339.83	1,339.83	1,339.83	1,339.83	1,071.86	14,344.54			
2694.01	2694.01	2694.01	2694.01	2694.01	2694.01	2694.01	2694.01	2694.01	2,155.21	32,597.52			
									0.00	465.43			
									0.00	9,089.33			
									0.00	0.00			
1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,160.24	37,852.83			
2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,694.01	2,155.21	70,313.67			
2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	2,269.13	1,815.30	59,224.28			
1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,875.81	1,500.65	48,520.48			
2,448.78	2,448.78	2,448.78	2,448.78	2,448.78	2,448.78	2,448.78	2,448.78	2,448.78	1,959.02	63,260.35			
2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,510.24	2,008.19	65,517.27			
									0.00	17,758.10			
2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,743.90	2,195.12	71,615.79			
1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,450.30	1,160.24	37,852.83			
									0.00	893.78			
1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,862.83	1,490.26	48,192.40			
23,122.31	23,122.31	23,128.92	23,155.37	23,155.37	23,155.37	23,155.37	23,155.37	23,155.37	20,679.50	638,451.01			

Dole E56 encumbrance	42,915.14
Dole Salary	39,871.35
1.38% fringe	550.22
6.25% indirect???	2,493.57

Cell: AE53
Comment: Union leave

Cell: AE62
Comment: Union leave